
CONTRACT NUMBER: 009214 DISTRICT: 5

FOR PAYMENTS ON ESTIMATE: 22 FOR WORK DONE TO: 02-20-2020.

CONTRACTOR NAME: GRAHAM CONTRACTING, LTD.

PROJECT DESCRIPTION: CONSTRUCT & REMOVE WORK ACCESS & TEMPORA

CONTROL SECTION	GRP	TAX RATE	<----- CURRENT AMOUNTS -----> ITEM PAYMENTS SALES TAX PAYMENT	<----- TOTAL TO DATE -----> ITEM PAYMENTS SALES TAX PAYMENT
190200	A1	8.000	\$0.00 \$0.00	\$17,378.22 \$1,390.26
C/S TOTALS			\$0.00 \$0.00	\$17,378.22 \$1,390.26
GROUP TOTALS			\$0.00 \$0.00	\$17,378.22 \$1,390.26
190200	A2	8.000	0.00 0.00	19,755.98 1,580.48
C/S TOTALS			\$0.00 \$0.00	\$19,755.98 \$1,580.48
GROUP TOTALS			\$0.00 \$0.00	\$19,755.98 \$1,580.48
190200	01	8.000	0.00 0.00	3,426,679.98 274,134.40
C/S TOTALS			\$0.00 \$0.00	\$3,426,679.98 \$274,134.40
GROUP TOTALS			\$0.00 \$0.00	\$3,426,679.98 \$274,134.40
190200	02	8.000	0.00 0.00	1,229,567.67 98,365.41
C/S TOTALS			\$0.00 \$0.00	\$1,229,567.67 \$98,365.41
GROUP TOTALS			\$0.00 \$0.00	\$1,229,567.67 \$98,365.41
190200	03	8.000	0.00 0.00	4,251,780.02 340,142.39
C/S TOTALS			\$0.00 \$0.00	\$4,251,780.02 \$340,142.39
GROUP TOTALS			\$0.00 \$0.00	\$4,251,780.02 \$340,142.39
190200	04	8.000	32,256.00 2,580.48	1,938,325.82 155,066.05
C/S TOTALS			\$32,256.00 \$2,580.48	\$1,938,325.82 \$155,066.05
GROUP TOTALS			\$32,256.00 \$2,580.48	\$1,938,325.82 \$155,066.05

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CONTROL SECTION	GRP	TAX RATE	<----- CURRENT AMOUNTS -----> ITEM PAYMENTS SALES TAX PAYMENT	<----- TOTAL TO DATE -----> ITEM PAYMENTS SALES TAX PAYMENT
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190200	90	8.000	\$0.00 \$0.00	\$0.00 \$0.00
C/S TOTALS			\$0.00 \$0.00	\$0.00 \$0.00
GROUP TOTALS			\$0.00 \$0.00	\$0.00 \$0.00
TOTALS THIS ESTIMATE			----- \$32,256.00 =====	----- \$2,580.48 =====
			----- \$10,883,487.69 =====	----- \$870,678.99 =====